

PARTICULARS (1)	UACS CODE (2)	T O T A L															Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7)-8+9	(11)	(12=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable			Not Yet Due and Demandable
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000	11,498,000.00	13,500.00	11,511,500.00	11,498,000.00	-	-	13,500.00	11,511,500.00	3,177,385.48	3,177,385.48	1,811,466.65	1,811,466.65	-	8,334,114.52	-	1,365,918.83	27.60	57.01
PERSONNEL SERVICES	5010000000	2,363,000.00	-	2,363,000.00	2,363,000.00	-	-	-	2,363,000.00	606,592.24	606,592.24	593,686.39	593,686.39	-	1,756,407.76	-	12,905.85	25.67	97.87
REGULAR	5010000000	2,162,000.00	-	2,162,000.00	2,162,000.00	-	-	-	2,162,000.00	542,665.96	542,665.96	529,780.11	529,780.11	-	1,619,334.04	-	12,905.85	25.10	97.62
R/LIP	5010301000	201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	63,926.28	63,926.28	63,926.28	63,926.28	-	137,073.72	-	-	31.80	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,135,000.00	13,500.00	9,148,500.00	9,135,000.00	-	-	13,500.00	9,148,500.00	2,570,793.24	2,570,793.24	1,217,780.26	1,217,780.26	-	6,577,706.76	-	1,353,012.98	28.10	47.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	310201100001000	17,758,000.00	-	17,758,000.00	17,758,000.00	-	-	-	17,758,000.00	3,534,255.77	3,534,255.77	1,997,451.09	1,997,451.09	-	14,223,744.23	-	1,536,804.68	19.90	56.52
PERSONNEL SERVICES	5010000000	9,551,000.00	-	9,551,000.00	9,551,000.00	-	-	-	9,551,000.00	1,588,109.06	1,588,109.06	1,557,858.90	1,557,858.90	-	7,962,890.94	-	30,250.16	16.63	98.10
REGULAR	5010000000	8,755,000.00	-	8,755,000.00	8,755,000.00	-	-	-	8,755,000.00	1,465,537.28	1,465,537.28	1,435,287.12	1,435,287.12	-	7,289,462.72	-	30,250.16	16.74	97.94
R/LIP	5010301000	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	122,571.78	122,571.78	122,571.78	122,571.78	-	673,428.22	-	-	15.40	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,341,000.00	-	5,341,000.00	5,341,000.00	-	-	-	5,341,000.00	1,046,146.71	1,046,146.71	439,592.19	439,592.19	-	4,294,853.29	-	606,554.52	19.59	42.02
Wildlife Resources Conservation Sub-Program	31020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000	1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	520,581.00	520,581.00	305,598.82	305,598.82	-	1,009,419.00	-	214,982.18	34.02	58.70
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	520,581.00	520,581.00	305,598.82	305,598.82	-	1,009,419.00	-	214,982.18	34.02	58.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	310203100001000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
Land Management Sub-Program	31020400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	11,430,000.00	13,300.00	11,443,300.00	11,430,000.00	-	-	13,300.00	11,443,300.00	2,421,921.26	2,421,921.26	2,114,619.61	2,114,619.61	-	9,021,378.74	-	307,301.65	21.16	87.31
PERSONNEL SERVICES	5010000000	10,145,000.00	-	10,145,000.00	10,145,000.00	-	-	-	10,145,000.00	1,946,795.74	1,946,795.74	1,909,875.48	1,909,875.48	-	8,198,204.26	-	36,920.26	19.19	98.10
REGULAR	5010000000	9,310,000.00	-	9,310,000.00	9,310,000.00	-	-	-	9,310,000.00	1,763,181.52	1,763,181.52	1,726,261.26	1,726,261.26	-	7,546,818.48	-	36,920.26	18.94	97.91
R/LIP	5010301000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	183,614.22	183,614.22	183,614.22	183,614.22	-	651,385.78	-	-	21.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,285,000.00	13,300.00	1,298,300.00	1,285,000.00	-	-	13,300.00	1,298,300.00	475,125.52	475,125.52	204,744.13	204,744.13	-	823,174.48	-	270,381.39	36.60	43.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	31020400000000	11,430,000.00	53,300.00	11,483,300.00	11,430,000.00	-	-	53,300.00	11,483,300.00	2,461,921.26	2,461,921.26	2,153,203.96	2,153,203.96	-	9,021,378.74	-	308,717.30	21.44	87.46
PERSONNEL SERVICES	5010000000	10,145,000.00	-	10,145,000.00	10,145,000.00	-	-	-	10,145,000.00	1,946,795.74	1,946,795.74	1,909,875.48	1,909,875.48	-	8,198,204.26	-	36,920.26	19.19	98.10
REGULAR	5010000000	9,310,000.00	-	9,310,000.00	9,310,000.00	-	-	-	9,310,000.00	1,763,181.52	1,763,181.52	1,726,261.26	1,726,261.26	-	7,546,818.48	-	36,920.26	18.94	97.91
R/LIP	5010301000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	183,614.22	183,614.22	183,614.22	183,614.22	-	651,385.78	-	-	21.99	10

PARTICULARS	UACS CODE	T O T A L														Utilization %	Utilization %			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES								
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations		
																		Due and Demandable	Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)-7)-8+9	(11)	(12)=(11+12+13+14)	(15)	(16)=(15+16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	66,981,000.00	-	66,981,000.00	66,981,000.00	-	-	-	66,981,000.00	26,786,039.09	26,786,039.09	11,566,970.90	11,566,970.90	-	40,194,960.91	-	-	15,219,068.19	39.99	43.18
PERSONNEL SERVICES	5010000000	43,087,000.00	-	43,087,000.00	43,087,000.00	-	-	-	43,087,000.00	10,348,440.43	10,348,440.43	10,197,185.93	10,197,185.93	-	32,738,559.57	-	-	151,254.50	24.02	98.54
REGULAR	5010000000	39,591,000.00	-	39,591,000.00	39,591,000.00	-	-	-	39,591,000.00	9,436,646.71	9,436,646.71	9,285,392.21	9,285,392.21	-	30,154,353.29	-	-	151,254.50	23.84	98.40
RLIP	5010301000	3,496,000.00	-	3,496,000.00	3,496,000.00	-	-	-	3,496,000.00	911,793.72	911,793.72	911,793.72	911,793.72	-	2,584,206.28	-	-	26.08	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	-	7,700,000.00	3,041,598.66	3,041,598.66	1,369,784.97	1,369,784.97	-	4,658,401.34	-	-	1,671,813.69	39.50	45.04
CAPITAL OUTLAYS	5060000000	16,194,000.00	-	16,194,000.00	16,194,000.00	-	-	-	16,194,000.00	13,396,000.00	13,396,000.00	-	-	-	2,798,000.00	-	-	13,396,000.00	82.72	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,074,000.00	333,000.00	2,407,000.00	2,074,000.00	-	-	333,000.00	2,407,000.00	1,632,246.56	1,632,246.56	244,986.98	244,986.98	-	774,753.44	-	-	1,387,259.58	67.81	15.01
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	96,000.00	333,000.00	429,000.00	96,000.00	-	-	333,000.00	429,000.00	-	-	-	-	-	429,000.00	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	1,978,000.00	-	1,978,000.00	1,978,000.00	-	-	-	1,978,000.00	1,632,246.56	1,632,246.56	244,986.98	244,986.98	-	345,753.44	-	-	1,387,259.58	82.52	15.01
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	69,055,000.00	333,000.00	69,388,000.00	69,055,000.00	-	-	333,000.00	69,388,000.00	28,418,285.65	28,418,285.65	11,811,957.88	11,811,957.88	-	40,969,714.35	-	-	16,606,327.77	40.96	41.56
PERSONNEL SERVICES	5010000000	43,087,000.00	-	43,087,000.00	43,087,000.00	-	-	-	43,087,000.00	10,348,440.43	10,348,440.43	10,197,185.93	10,197,185.93	-	32,738,559.57	-	-	151,254.50	24.02	98.54
REGULAR	5010000000	39,591,000.00	-	39,591,000.00	39,591,000.00	-	-	-	39,591,000.00	9,436,646.71	9,436,646.71	9,285,392.21	9,285,392.21	-	30,154,353.29	-	-	151,254.50	23.84	98.40
RLIP	5010301000	3,496,000.00	-	3,496,000.00	3,496,000.00	-	-	-	3,496,000.00	911,793.72	911,793.72	911,793.72	911,793.72	-	2,584,206.28	-	-	26.08	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,796,000.00	333,000.00	8,129,000.00	7,796,000.00	-	-	333,000.00	8,129,000.00	3,041,598.66	3,041,598.66	1,369,784.97	1,369,784.97	-	5,087,401.34	-	-	1,671,813.69	37.42	45.04
CAPITAL OUTLAYS	5060000000	18,172,000.00	-	18,172,000.00	18,172,000.00	-	-	-	18,172,000.00	15,028,246.56	15,028,246.56	244,986.98	244,986.98	-	3,143,753.44	-	-	14,783,259.58	82.70	1.63
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	100,513,000.00	386,300.00	100,899,300.00	100,513,000.00	-	-	386,300.00	100,899,300.00	35,071,488.16	35,071,488.16	16,322,793.51	16,322,793.51	-	65,827,811.84	-	-	18,748,694.65	34.76	46.54
PERSONNEL SERVICES	5010000000	62,783,000.00	-	62,783,000.00	62,783,000.00	-	-	-	62,783,000.00	13,883,345.23	13,883,345.23	13,664,920.31	13,664,920.31	-	48,899,654.77	-	-	218,424.92	22.11	98.43
REGULAR	5010000000	57,656,000.00	-	57,656,000.00	57,656,000.00	-	-	-	57,656,000.00	12,665,365.51	12,665,365.51	12,446,940.59	12,446,940.59	-	44,990,634.49	-	-	218,424.92	21.97	98.28
RLIP	5010301000	5,127,000.00	-	5,127,000.00	5,127,000.00	-	-	-	5,127,000.00	1,217,979.72	1,217,979.72	1,217,979.72	1,217,979.72	-	3,909,020.28	-	-	23.76	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,692,000.00	386,300.00	17,078,300.00	16,692,000.00	-	-	386,300.00	17,078,300.00	5,259,896.37	5,259,896.37	2,412,886.22	2,412,886.22	-	11,818,403.63	-	-	2,847,010.15	30.80	45.87
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	-	15,683,259.58	75.71	1.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	112,011,000.00	399,800.00	112,410,800.00	112,011,000.00	-	-	399,800.00	112,410,800.00	38,248,873.64	38,248,873.64	18,134,260.16	18,134,260.16	-	74,161,926.36	-	-	20,114,613.48	34.03	47.41
PERSONNEL SERVICES	5010000000	65,146,000.00	-	65,146,000.00	65,146,000.00	-	-	-	65,146,000.00	14,489,937.47	14,489,937.47	14,258,606.70	14,258,606.70	-	50,656,062.53	-	-	231,330.77	22.24	98.40
REGULAR	5010000000	59,818,000.00	-	59,818,000.00	59,818,000.00	-	-	-	59,818,000.00	13,208,031.47	13,208,031.47	12,976,700.70	12,976,700.70	-	46,609,968.53	-	-	231,330.77	22.08	98.25
RLIP	5010301000	5,328,000.00	-	5,328,000.00	5,328,000.00	-	-	-	5,328,000.00	1,281,906.00	1,281,906.00	1,281,906.00	1,281,906.00	-	4,046,094.00	-	-	24.06	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,827,000.00	399,800.00	26,226,800.00	25,827,000.00	-	-	399,800.00	26,226,800.00	7,830,689.61	7,830,689.61	3,630,666.48	3,630,666.48	-	18,396,110.39	-	-	4,200,023.13	29.86	46.36
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	-	15,683,259.58	75.71	1.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																			
Natural Resources Assessment	320300100001000	3,605,000.00	-	3,605,000.00	3,605,000.00	-	-	-	3,605,000.00	836,970.67	836,970.67	409,512.32	409,512.32	-	2,768,029.33	-	-	427,458.35	23.22	48.93
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,605,000.00	-	3,605,000.00	3,605,000.00	-	-	-	3,605,000.00	836,970.67	836,970.67	409,512.32	409,512.32	-	2,768,029.33	-	-	427,458.35	23.22	48.93
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	115,616,000.00	399,800.00	116,015,800.00	115,616,000.00	-	-	399,800.00	116,015,800.00	39,085,844.31	39,085,844.31	18,543,772.48	18,543,772.48	-	76,929,955.69	-	-	20,542,071.83	33.69	47.44
PERSONNEL SERVICES	5010000000	65,146,000.00	-	65,146,000.00	65,146,000.00	-	-	-	65,146,000.00	14,489,937.47	14,489,937.47	14,258,606.70	14,258,606.70	-	50,656,062.53	-	-	231,330.77	22.24	98.40
REGULAR	5010000000	59,818,000.00	-	59,818,000.00	59,818,000.00	-	-	-	59,818,000.00	13,208,031.47	13,208,031.47	12,976,700.70	12,976,700.70	-	46,609,968.53	-	-	231,330.77	22.08	98.25
RLIP	5010301000	5,328,000.00	-	5,328,000.00	5,328,000.00	-	-	-	5,328,000.00	1,281,906.00	1,281,906.00	1,281,906.00	1,281,906.00	-	4,046,094.00	-	-	24.06	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	29,432,000.00	399,800.00	29,831,800.00	29,432,000.00															

PARTICULARS	UACS CODE	TOTAL															Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+)-(7)-8+9	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)			Not Yet Due and Demandable (24)
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		143,341,000.00	457,800.00	143,798,800.00	143,341,000.00	-	-	457,800.00	143,798,800.00	45,599,661.05	45,599,661.05	23,292,797.22	23,292,797.22	-	98,199,138.95	-	22,306,863.83	31.71	51.08
PERSONNEL SERVICES	5010000000	82,815,000.00	-	82,815,000.00	82,815,000.00	-	-	-	82,815,000.00	17,622,283.93	17,622,283.93	17,313,667.37	17,313,667.37	-	65,192,716.07	-	308,616.56	21.28	98.25
REGULAR	5010000000	76,030,000.00	-	76,030,000.00	76,030,000.00	-	-	-	76,030,000.00	16,076,267.77	16,076,267.77	15,767,651.21	15,767,651.21	-	59,953,732.23	-	308,616.56	21.14	98.08
RLIP	5010301000	6,785,000.00	-	6,785,000.00	6,785,000.00	-	-	-	6,785,000.00	1,546,016.16	1,546,016.16	1,546,016.16	1,546,016.16	-	5,238,983.84	-	(0.00)	22.79	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,488,000.00	457,800.00	39,945,800.00	39,488,000.00	-	-	457,800.00	39,945,800.00	12,049,130.56	12,049,130.56	5,734,142.87	5,734,142.87	-	27,896,669.44	-	6,314,987.69	30.16	47.59
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:


EMMA M. BALASICO
 Administrative Officer IV/ Budget Officer II

Submitted by:

17,607,783.93	17,313,667.37
4,895.00	5,729,247.87
12,044,235.56	-
15,928,246.56	244,986.98
45,355,926.36	-


JOSEPH LEO E. OCCINER, RPF
 OIC PENR Officer